



**MEMORANDUM**

**To:** CMAP Transportation Committee

**From:** CMAP Staff

**Date:** September 22, 2017

**Re:** Transportation Improvement Program (TIP) Amendments

Since the August committee meeting, project programmers submitted 108 Formal Amendments for Transportation Committee consideration. Additionally, 346 Administrative Amendments were submitted, reviewed, and accepted by staff. Summary information is presented below. A list of projects and report of the full change details for each amendment are available on the Amendments tab of the [eTIP public web page](#).

Formal Amendment 17-09

A total of 108 **Formal Amendments** were submitted for Transportation Committee approval. Thirty-five (35) new projects added over \$61 million in total cost (all fund sources, in all prior, current, and future years) to the TIP. Over \$14 million was removed from the TIP due to the deletion of 8 projects. Cost changes exceeding amendment thresholds on 26 projects added just under \$40 million in total cost to the TIP. Twenty-two (22) new phases or schedule changes resulting in new phases moving into, or phases moving wholly out of, the TIP years resulted in the addition of almost \$3 million to the TIP, and another \$26 million was added on 17 projects that added or deleted federal funds. The overall change in total project cost within all prior, current, and future years resulted in \$116 million being added to the TIP, as summarized below.

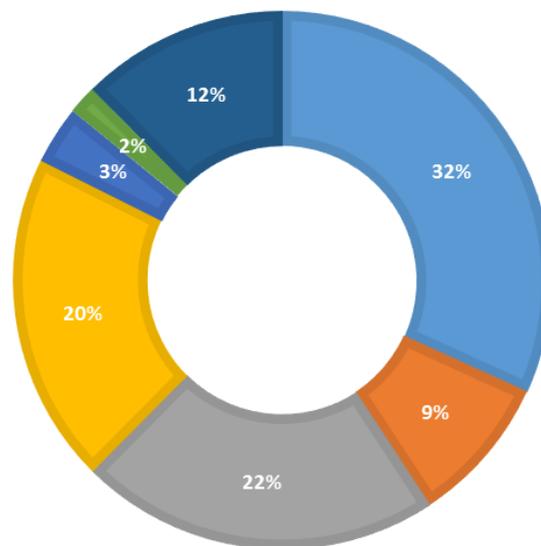
Type of change	# of projects	Change in total cost	Total cost before	Total cost after
New project	35	\$ 61,299,940	\$ -	\$ 61,299,940
Delete project	8	\$ (14,648,500)	\$ 14,648,500	\$ -
Cost change	26	\$ 39,839,818	\$ 142,998,979	\$ 182,838,797
Schedule or phase change	22	\$ 2,949,000	\$ 164,130,994	\$ 167,079,994
Add or remove federal funds	17	\$ 26,228,417	\$ 448,032,900	\$ 474,261,317
<b>Grand Total</b>	<b>108</b>	<b>\$ 115,668,675</b>	<b>\$ 769,811,373</b>	<b>\$ 885,480,048</b>

### Administrative Amendments 17-09.1, and 17-09.2

A total of 346 Administrative Amendments were submitted, reviewed, and accepted by staff on amendments 17-09.1 and 17-09.2. Administrative amendments include new projects that are not federally funded or have all federal funds in future years, conversion of project phases to or from Advance Construction (AC), cost changes that are below CMAP's amendment thresholds, changes to project schedules within the years of the TIP, changes to fund sources, and other miscellaneous changes that do not affect the scope, schedule, or funding of projects in a way that requires committee approval.

### 17-09.1 & 17-09.2 ADMINISTRATIVE AMENDMENTS TYPES OF CHANGES

■ AC ■ Complete ■ Cost ■ Schedule ■ New ■ Delete ■ Other



Advance construction (AC) changes continue to dominate the administrative changes. Since August, 20 project phases were placed in AC, and 90 project phases were converted from AC to a federal fund source; cost adjustments from these actions removed a net \$14.5 million from the TIP. Twelve (12) new projects with all funding in future years or using non-federal funds added \$11.5 million to the TIP while 6 projects were deleted, removing \$17 million from the TIP. Cost changes to non-federal fund sources, changes in illustrative years, and changes to federal funds that are below the formal amendment thresholds added \$16.5 million to the TIP on 56 projects. Nearly \$18 million was added to the TIP due to 19 projects adding new fund sources, or changing fund sources. Schedule changes that moved projects into current TIP years resulted in a net addition of just under \$100 million. Thirty-one (31) projects were marked as “completed” indicating that the final phase is underway and future programming changes are not anticipated. There were 43 other changes, most of which were minor project scope changes or contact information changes. The type of change, number of projects affected, and total project cost information is shown on the next page. Total cost includes all fund sources and all project phases in prior, current, and future years.

Type of change	# of projects	Change in total cost	Total cost before	Total cost after
Phase(s) placed in advanced construction status	20	\$ 433,506	\$ 862,049,483	\$ 862,482,989
Phase(s) converted from advanced construction status	90	\$ (14,925,241)	\$ 984,978,281	\$ 970,053,040
New project	12	\$ 11,524,795	\$ -	\$ 11,524,795
Delete project	6	\$ (17,111,000)	\$ 17,111,000	\$ -
Cost change below amendment thresholds or in future	56	\$ 16,476,693	\$ 2,791,338,178	\$ 2,807,814,871
Change in fund sources	19	\$ 17,791,100	\$ 1,860,898,754	\$ 1,878,689,854
Schedule change	69	\$ 99,894,285	\$ 3,661,036,070	\$ 3,760,930,355
Complete project	31	\$ 991,163	\$ 175,383,175	\$ 176,374,338
Other	41	\$ -	\$ 179,083,583	\$ 179,083,583
Minor scope change	2	\$ -	\$ 2,990,000	\$ 2,990,000
<b>Grand Total</b>	<b>346</b>	<b>\$ 115,075,301</b>	<b>\$ 10,534,868,524</b>	<b>\$ 10,649,943,825</b>

Staff Contact

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ACTION REQUESTED: Approval

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